

ISIN **DE000BB2ATX3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-08-2024	3593 EUR	800 EUR	0 EUR	0 EUR
27-08-2024	3655 EUR	800 EUR	0 EUR	0 EUR
26-08-2024	2999 EUR	435 EUR	0 EUR	0 EUR